

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF LEONIA COUNTY: BERGEN

<u>Judah Zeigler</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Barbara Rae</u>	{	<u>10/1/2018</u>
<u>Municipal Clerk</u>	{	Date of Orig. Appt.
		<u>C1110</u>
		Cert No.
<u>Michael Appicella</u>		<u>T8040</u>
<u>Tax Collector</u>		Cert No.
<u>Vince Buono</u>		<u>767</u>
<u>Chief Financial Officer</u>		Cert No.
<u>Gary W. Higgins</u>		<u>CR00405</u>
<u>Registered Municipal Accountant</u>		Lic No.
<u>Brian Chewcaskie, Esq.</u>		
<u>Municipal Attorney</u>		

Governing Body Members	
Name	Term Expires
<u>Maureen Davis</u>	<u>12/31/2020</u>
<u>Pasquale Fusco</u>	<u>12/31/2020</u>
<u>Greg Makroulakis</u>	<u>12/31/2021</u>
<u>Benjamin B. Choi</u>	<u>12/31/2021</u>
<u>Bernadette Flaim</u>	<u>12/31/2019</u>
<u>William Ziegler</u>	<u>12/31/2019</u>
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Official Mailing Address of Municipality

Borough of Leonia

312 Broad Avenue

Leonia, New Jersey 07605

Tele. # (201) 592-5780

Fax #: (201) 592-5746

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Leonia, County of Bergen, for the Fiscal Year 2019.

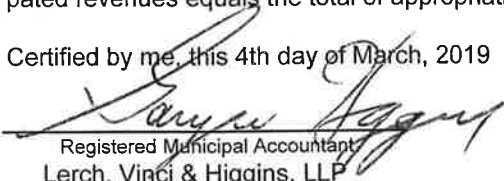
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of March, 2019

Barbara Rae
Clerk
312 Broad Avenue
Address
Leonia, New Jersey
Address
(201) 592-5780
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2019


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES		

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2019 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Leonia, County of Bergen for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the The Record in the issue of March 20, 2019.

The Governing Body of the Borough of Leonia does hereby approve the following as the Budget for the year 2019,

RECORDED VOTE (Insert last name)	Ayes	{ { { { { (({ { { { (Abstained	{ {

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Leonia, County of Bergen, on March 4, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 1, 2019 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2019	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		11,337,560	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,700,144	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,700,144	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.12 Percent of Tax Collections		325,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____		15,362,704	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,915,747	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,970,780	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		476,177	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Pool Utility				
Budget Appropriations - Adopted Budget	14,361,227	00	274,721	00			
Budget Appropriations Added by N.J.S.40A:4-87		00					
Emergency Appropriations		00		00			
Total Appropriations	14,361,227	00	274,721	00			
<u>Expenditures</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,250,769	00	268,359	00			
Reserved	1,108,825	00	6,362	00			
Unexpended Balances Cancelled	1,633	00		00			
Total Expenditures and Unexpended Balances Cancelled	14,361,227	00	274,721	00			
Overexpenditures*	-		-				

*See Budget Appropriation Items so marked to the right column "Expended 2018 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Leonia:

The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Borough Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and estimated 2019 municipal tax rate.

	Estimated for 2019	Actual 2018	Change
Municipal	\$0.887	\$0.872	\$0.015

This year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2019 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2018 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2018 Budget \$ 14,361,227

Less:

Reserve for Uncollected Taxes	\$ 325,000
Interlocal Service Agreements	23,000
Capital Improvements	150,000
Municipal Debt Service	1,191,158
Other Operations Excluded from "CAP"	1,610,323
Total Public & Private Programs	<u>29,667</u>

Total Modifications 3,329,148

Amount Which "CAP" is Applied 11,032,079

2.5% "CAP"	275,802
Additional "CAP" (1.0%)	110,321
2017 CAP Bank	314,907
2018 CAP Bank	193,756
Value of New Construction	<u>91,529</u>

Total General Appropriations for Municipal Purposes Within "CAP" \$ 12,018,394

Total General Appropriations Subject to "CAP" Set forth in this Budget \$ 11,337,560

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2019 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2018 on Which "CAP" is Applied \$ 10,707,069

Less: Prior Year Recycling Tax 11,044

10,696,025

Plus:

2% CAP 213,921

Adjusted Tax Levy Prior to Exclusions 10,909,946

Exclusions

Recycling Tax	\$ 11,044
Increase in Pension Obligations	55,655
Increase in Capital Improvements	500,000
Increase in Debt Service	155,408

Total Exclusions 722,107

11,632,053

Less: Cancelled or Unexpended Exclusions 1,633

Adjusted Tax Levy Before Additions 11,630,420

Additions:

Value of New Construction 91,529

Maximum Allowable Amount to be Raised by Taxation for SFY 2019 \$ 11,721,949

Amount to be Raised by Taxation Set Forth in this Budget \$ 10,970,780

Analysis of Tax Levy Bank

2016	\$ 292,565
2017	281,601
2018	344,816
2019	<u>751,169</u>

\$ 1,670,151

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,462,209
Less: Employee Contributions	<u>115,428</u>
Employer Share Per Budget	<u>\$ 1,346,781</u>
Within "CAPS"	\$ 1,346,781
Excluded from "CAPS"	<u>-</u>
	<u>\$ 1,346,781</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 1, 2019 at 7:30 P.M. at the Municipal Building., Borough of Leonia, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Barbara Rae, Borough Clerk, at (201) 592-0780.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,321,000.00	621,000.00	621,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,321,000.00	621,000.00	621,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	1,800.00	1,900.00	1,800.00
Other	08-103	5,750.00	5,000.00	5,750.00
Fees and Permits:	08-104	90,801.00	62,000.00	83,956.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	224,743.00	304,000.00	224,743.00
Other	08-109			
Interest and Costs on Taxes	08-112	71,000.00	61,100.00	81,399.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	5,900.00	36,588.00
Cable Television Franchise Fee	08-114	38,957.00	38,957.00	38,957.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Verizon FIOS Franchise Fee	08-115	60,185.00	61,000.00	60,185.00
Sewer - Surcharges	08-116	30,725.00	19,261.00	30,725.00
Total Section A: Local Revenues	08-001	533,961.00	559,118.00	564,103.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	976,676.00	976,676.00	976,676.00
Supplemental Energy Tax Receipts	09-203	52,713.00	52,713.00	52,713.00
Reserve for Watershed Moratorium Aid	09-207			
Reserve for Garden State Trust Fund	09-206			
Reserve for Legislative Block Grant	09-201			
Business Personal Property Tax	09-205			
Municipal Homeland Security Assistance Aid	09-210			
Municipal Property Tax Assistance	09-212			
Reserve for Highlands Reimbursement Aid	09-213			
Highlands Reimbursement Aid	09-214			
Watershed Moratorium Aid	09-215			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,029,389.00	1,029,389.00	1,029,389.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	174,000.00	172,000.00	174,321.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,000.00	172,000.00	174,321.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Agreement - Board of Education	11-161	23,000.00	23,000.00	14,988.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	23,000.00	23,000.00	14,988.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Drive Sober/Get Pulled Over	10-749			
Over the Limit Under Arrest	10-720			
Recycling Tonnage Grant	10-701		11,044.00	11,044.00
Alcohol Education/Rehabilitation Program	10-702		836.00	836.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drunk Driving Enforcement Fund	10-708	4,266.00		
Body Armor Replacement Fund	10-712	5,500.00	1,946.00	1,946.00
Federal Body Armor Replacement Fund	10-713	885.00	467.00	467.00
Clean Communities Program	10-714	14,713.00	15,374.00	15,374.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,364.00	29,667.00	29,667.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Towing Licenses and Administration	08-121	5,755.00	9,500.00	5,755.00
Sewer Billing - Commercial	08-122	115,473.00	145,000.00	115,473.00
Cellular Tower Rental	08-123	83,235.00	77,900.00	83,235.00
Capital Surplus	08-124	25,000.00	0.00	
Payments in Lieu of Taxes	08-125	63,000.00	63,000.00	66,412.00
Passport Fees	08-126		0.00	
Uniform Fire Safety Act	08-127	7,500.00	6,000.00	8,812.00
Due from Extra Duty Trust -Administration Fees	08-128	125,000.00	51,900.00	196,618.00
Copies	08-129	0.00	2,700.00	2,485.00
Planning/Zoning Board Fees	08-130	0.00	6,600.00	13,150.00
Motor Vehicle Inspections	08-131	0.00	4,000.00	1,300.00
Garage Sale Permits	08-132	0.00	600.00	590.00
Property Rental	08-132	24,070.00	24,000.00	24,070.00
Fire Prevention Permits	08-133	0.00	1,500.00	1,426.00
Property Rental	08-132	60,000.00	60,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	509,033.00	452,700.00	534,326.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,321,000.00	621,000.00	621,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	533,961.00	559,118.00	564,103.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,029,389.00	1,029,389.00	1,029,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,000.00	172,000.00	174,321.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	23,000.00	23,000.00	14,988.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	25,364.00	29,667.00	29,667.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	509,033.00	452,700.00	534,326.00
Total Miscellaneous Revenues	13-099	2,294,747.00	2,265,874.00	2,346,794.00
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	296,222.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,915,747.00	3,186,874.00	3,264,016.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,970,780.00	10,707,069.00	10,944,410.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	476,177.00	467,284.00	467,284.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,446,957.00	11,174,353.00	11,411,694.00
7. Total General Revenues	13-299	15,362,704.00	14,361,227.00	14,675,710.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of The Administrator:							
Salaries & Wages	20-100-1	253,000.00	255,000.00		273,335.00	272,306.00	1,029.00
Other Expenses	20-100-2	68,200.00	49,620.00		52,280.00	51,537.00	743.00
Administrative and Executive							
Other Expenses	20-101-2	-	114,450.00		95,421.00	95,421.00	-
Codification of Ordinances	20-101-2	-	5,000.00		5,000.00	5,000.00	-
Clerk							
Salaries & Wages	20-120-1	85,000.00					
Other Expenses	20-120-2	64,450.00					
Postage:							
Other Expenses	20-102-2	20,750.00	20,750.00		20,750.00	19,945.00	805.00
Copier Operations:							
Other Expenses	20-103-2	16,500.00	16,500.00		16,500.00	10,903.00	5,597.00
Elections:							
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	8,000.00	-
Financial Administration:							
Other Expenses	20-130-2						-
Annual Audit	20-135-2	35,000.00	35,000.00		35,000.00	195.00	34,805.00
Computerized Data Processing							
Other Expenses	20-140-2	75,000.00	65,000.00		65,000.00	62,774.00	2,226.00
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	111,000.00	148,600.00		108,098.00	108,098.00	-
Other Expenses	20-145-2	42,400.00	44,750.00		3,953.00	3,289.00	664.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	19,000.00	18,500.00		18,500.00	18,238.00	262.00
Other Expenses	20-150-2	2,125.00	2,125.00		2,125.00	1,626.00	499.00
Legal Services & Costs							
Other Expenses	20-155-2	138,000.00	113,000.00		141,030.00	140,338.00	692.00
Municipal Prosecutor:							
Salaries & Wages	25-275-1	15,946.00	16,096.00		16,096.00	13,263.00	2,833.00
Engineering Services	20-165						
Other Expenses	20-165-2	88,000.00	93,000.00		108,033.00	108,033.00	-
Historical Commission							
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00	-	4,000.00
							-
							-
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning/Zoning Board	21-180						
Salaries & Wages	21-180-1	2,000.00	2,000.00		2,000.00	1,650.00	350.00
Other Expenses	21-180-2	12,500.00	8,350.00		5,961.00	5,961.00	-
Hepatitis B Vaccine and Training							
Other Expenses	30-417-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	552,700.00	550,850.00		550,850.00	524,613.00	26,237.00
Employee Group Health	23-220-2	1,346,781.00	1,181,000.00		1,181,000.00	917,863.00	263,137.00
Employee Group Health - Waiver	23-221-2	45,000.00	40,500.00		40,500.00	24,505.00	15,995.00
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	3,065,835.00	3,076,410.00		3,065,150.00	2,865,896.00	199,254.00
Other Expenses	25-240-2	357,785.00	364,600.00		364,600.00	364,388.00	212.00
Police Vehicles	25-240-2		-				-
Emergency Management System	25-252						
Salaries & Wages	25-252-1	4,000.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252-2	400.00	4,900.00		4,900.00	2,895.00	2,005.00
Fire	25-255						
Other Expenses	25-265-2	150,150.00	143,650.00		143,650.00	100,182.00	43,468.00
Fire Marshall	25-266						
Salaries & Wages	25-266-1	19,000.00	17,000.00		22,799.00	21,672.00	1,127.00
Other Expenses	25-266-2	4,695.00	3,000.00		3,000.00	1,173.00	1,827.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	127,474.00	128,474.00		128,474.00	128,207.00	267.00
Other Expenses	43-490-2	56,800.00	26,800.00		26,800.00	20,299.00	6,501.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Environmental	25-260						
Other Expenses	25-260-2	6,500.00	-				-
Public Defender	43-495						
Salaries & Wages	43-495-1	9,200.00	9,200.00		9,200.00	7,283.00	1,917.00
Other Expenses	43-495-2	200.00	200.00		200.00	-	200.00
Right to Know - PEOSHA (Ch. 516, PL 1983)							
Other Expenses	30-416-2	7,000.00	3,500.00		3,500.00	3,500.00	-
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	7,000.00	7,000.00		7,000.00	6,978.00	22.00
Other Expenses	25-265-2						-
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	1,411,400.00	1,411,400.00		1,411,400.00	1,265,577.00	145,823.00
Other Expenses	26-290-2	190,550.00	208,050.00		208,050.00	187,946.00	20,104.00
Shade Tree	26-313						
Other Expenses	26-313-2	2,000.00	2,000.00		2,000.00	180.00	1,820.00
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	318,000.00	318,000.00		318,000.00	292,047.00	25,953.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D.)							
STREETS AND ROADS (CONT'D.)							
Buildings and Grounds	26-310						
Other Expenses	26-310-2	148,000.00	121,500.00		131,368.00	130,426.00	942.00
							-
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	65,500.00	60,100.00		61,300.00	61,300.00	-
Other Expenses	27-330-2	52,900.00	55,760.00		55,760.00	41,835.00	13,925.00
Board of Recreation Commissioner (R.S. 40:12)	28-370						
Salaries & Wages	28-370-1	163,000.00	143,500.00		143,500.00	122,135.00	21,365.00
Other Expenses	28-370-2	45,370.00	45,900.00		45,900.00	44,516.00	1,384.00
Senior Citizens Activities	27-371						
Salaries and Wages	27-371-1	35,700.00	35,700.00		35,700.00	35,641.00	59.00
Other Expenses	27-371-2	9,500.00	9,500.00		9,500.00	6,616.00	2,884.00
							-
Senior Citizens Bus	27-371						
Salaries and Wages	27-371-1	28,000.00	28,000.00		28,000.00	25,425.00	2,575.00
Other Expenses	27-371-2	10,000.00	10,000.00		10,000.00	5,396.00	4,604.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX
State Uniform Construction Code	22-195						
Salaries & Wages	22-195-1	140,400.00	132,400.00		136,164.00	136,164.00	-
Other Expenses	22-195-2	9,500.00	6,250.00		3,754.00	3,734.00	20.00
Fire Sub-Code Official	22-196						
Salaries & Wages	22-196-1	12,150.00	13,050.00		13,262.00	13,262.00	-
Other Expenses	22-196-2	900.00					
Electric Sub-Code Official	22-196						
Salaries & Wages	22-196-1	10,800.00	10,800.00		11,382.00	11,382.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salary and Wage Adjustment	30-415-2	50,000.00	50,000.00		50,000.00	-	50,000.00
UTILITY EXPENSE AND BULK PURCHASES							
Electricity and Gas	31-430-2	130,000.00	130,000.00		130,000.00	91,726.00	38,274.00
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	73,959.00	26,041.00
Gasoline	31-446-2	40,000.00	40,000.00		40,000.00	37,317.00	2,683.00
Fire Hydrant	31-448-2	104,000.00	104,000.00		104,000.00	94,672.00	9,328.00
Telephone and Telegraph	31-450-2	45,000.00	80,000.00		88,605.00	88,587.00	18.00
Water	31-449-2	6,000.00	6,000.00		6,000.00	5,915.00	85.00
Diesel Fuel	31-447-2	45,000.00	45,000.00		51,720.00	51,720.00	-
							-
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	9,996,061.00	9,747,235.00	-	9,731,570.00	8,746,009.00	985,561.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	9,996,061.00	9,747,235.00	-	9,731,570.00	8,746,009.00	985,561.00
Detail:							
Salaries & Wages	34-201-1	5,635,405.00	5,565,730.00	-	5,543,860.00	5,116,977.00	426,883.00
Other Expenses(Including Contingent)	34-201-2	4,360,656.00	4,181,505.00	-	4,187,710.00	3,629,032.00	558,678.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	320,024.00	337,766.00		353,431.00	353,431.00	-
Social Security System (O.A.S.I)	36-472	300,900.00	295,000.00		295,000.00	282,137.00	12,863.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	710,575.00	642,078.00		642,078.00	642,078.00	-
Defined Contribution Retirement Program	34-477						-
State Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	-	10,000.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,341,499.00	1,284,844.00	-	1,300,509.00	1,277,646.00	22,863.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,337,560.00	11,032,079.00	-	11,032,079.00	10,023,655.00	1,008,424.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library (Ch 82 & 541,PL 1985)	29-390-2	288,223.00	275,592.00		312,300.00	280,205.00	32,095.00
Minimum Funding Free Public Library	29-390-2	476,177.00	467,284.00		430,576.00	430,576.00	-
Length of Service Award Program (LOSAP)	25-255-2	38,000.00	38,000.00		38,000.00	-	38,000.00
							-
BCUA - Share of Costs	30-414-1	818,403.00	818,403.00		818,403.00	799,141.00	19,262.00
BCUA - Recycling Tax	30-414-2	11,044.00	11,044.00		11,044.00	-	11,044.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,631,847.00	1,610,323.00	-	1,610,323.00	1,509,922.00	100,401.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Board of Education - Gas/Diesel Agreement	42-161-2	23,000.00	23,000.00		23,000.00	23,000.00	-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	23,000.00	23,000.00	-	23,000.00	23,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-701-2		11,044.00		11,044.00	11,044.00	-
Alcohol Education ad Rehabilitation Fund	41-702-2		836.00		836.00	836.00	-
Drunk Driving Enforcement Fund	41-708-2	4,266.00					
Body Armor Fund	41-712-2	5,500.00	1,946.00		1,946.00	1,946.00	-
Federal Body Armor Fund	41-713-2	885.00	467.00		467.00	467.00	-
Clean Communities Program	41-714-2	14,713.00	15,374.00		15,374.00	15,374.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	25,364.00	29,667.00		29,667.00	29,667.00	-
Total Operations Excluded from "CAPS"	34-305	1,680,211.00	1,662,990.00		1,662,990.00	1,562,589.00	100,401.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,680,211.00	1,662,990.00	-	1,662,990.00	1,562,589.00	100,401.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	650,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	890,000.00	860,000.00		860,000.00	860,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		152,000.00		152,000.00	152,000.00	xxxxx
Interest on Bonds	45-930	168,725.00	65,625.00		65,625.00	65,625.00	xxxxx
Interest on Notes	45-935	263,599.00	60,736.00		60,736.00	60,590.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
Wastewater Loan - Spring Sreet Sewer:	45-942						xxxxx
Principal	45-942	19,025.00	20,342.00		20,342.00	20,342.00	xxxxx
Interest	45-942	5,700.00	6,885.00		6,885.00	5,398.00	xxxxx
Wastewater Loan - Salt Dome:	45-942						
Principal	45-942	18,294.00	19,595.00		19,595.00	19,595.00	xxxxx
Interest	45-942	4,590.00	5,975.00		5,975.00	5,975.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,369,933.00	1,191,158.00	-	1,191,158.00	1,189,525.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-870			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board:							
(G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,700,144.00	3,004,148.00	-	3,004,148.00	2,902,114.00	100,401.00

Borough of Leonia

CURRENT FUND - APPROPRIATIONS

For Local School District Purposes - Excluded from "CAPS"		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx							xxxxx
Payment of Bond Principal	48-920							xxxxx
Payment of Bond Anticipation Notes	48-925							xxxxx
Interest on Bonds	48-930							xxxxx
Interest on Notes	48-935							xxxxx
								xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406							xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,700,144.00	3,004,148.00	-	3,004,148.00	2,902,114.00		100,401.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	15,037,704.00	14,036,227.00	-	14,036,227.00	12,925,769.00		1,108,825.00
(M) Reserve for Uncollected Taxes	50-899	325,000.00	325,000.00		325,000.00	325,000.00		-
9. Total General Appropriations	34-499	15,362,704.00	14,361,227.00	-	14,361,227.00	13,250,769.00		1,108,825.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	9,996,061.00	9,747,235.00	-	9,731,570.00	8,746,009.00	985,561.00
Statutory Expenses		1,341,499.00	1,284,844.00	-	1,300,509.00	1,277,646.00	22,863.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,631,847.00	1,610,323.00	-	1,610,323.00	1,509,922.00	100,401.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	23,000.00	23,000.00	-	23,000.00	23,000.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	25,364.00	29,667.00	-	29,667.00	29,667.00	-
Total Operations - Excluded from Caps	34-305	1,680,211.00	1,662,990.00		1,662,990.00	1,562,589.00	100,401.00
(C) Capital Improvements	44-999	650,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,369,933.00	1,191,158.00	-	1,191,158.00	1,189,525.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	325,000.00	325,000.00	XXXXXX	325,000.00	325,000.00	XXXXXX
Total General Appropriations	34-499	15,362,704.00	14,361,227.00	-	14,361,227.00	13,250,769.00	1,108,825.00

**BOROUGH OF LEONIA
2019 MUNICIPAL BUDGET**

**Sheets 31-33 - Not Applicable to Municipal Budget and have been
omitted from this document**

DEDICATED SWIMMING POOL UTILITY BUDGET

Borough of Leonia

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	74,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	74,000.00	35,000.00	35,000.00
Swimming Pool Receipts	08-503	240,000.00	199,721.00	273,708.00
Miscellaneous	08-504	0.00	40,000.00	16,517.00
Fund Balance - Capital Fund	08-511			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	314,000.00	274,721.00	325,225.00

Use a separate set of sheets for
each separate Utility

DEDICATED SWIMMING POOL UTILITY BUDGET (Continued)

Borough of Leonia

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	160,000.00	152,262.00		152,262.00	151,672.00	590.00
Other Expenses	55-502	95,000.00	93,959.00		93,959.00	91,112.00	2,847.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	45,000.00	15,000.00		15,000.00	13,891.00	1,109.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond and Loan Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET (Continued)

Borough of Leonia

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55)				xxxxx			xxxxx
Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	13,500.00		13,500.00	11,684.00	1,816.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	0.00	0.00	xxxxx	0.00	0.00	xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	314,000.00	274,721.00	0.00	274,721.00	268,359.00	6,362.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2018
	2019		2018		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2018
	2019		2018		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
Assessment Cash	53-101			-		-
Deficit (Sewer Utility Budget)	53-885			-		-
Total Sewer Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Appropriated		Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond and Loan Principal	53-920			-		-
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility						
Assessment Appropriations	53-999	-		-		-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Recycling Trust; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission;; Municipal Drug Alliance Trust; Leonia Streetscape Committee Donations; Housing Authority and Community Development Act of 1974; Parking Offense Adjudication Act; Recreation Commission Trust; Human Relations Committee; Historic Preservation Committee; Municipal Public Defender Trust; Health Fair Trust; Uniform Fire Safety Act Penalty Trust; Snow Removal Trust; Affordable Housing Trust PL 1985; World Trade Center Memorial Trust; Developer Donation Parking Trust; Community Policing Trust; Developer Escrow Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	3,941,678	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	0	00
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	299,559	00
Tax Title Liens Receivable	1110400	1,211	00
Property Aquired By Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	59,930	00
Deferred Charges Required to be in 2019 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	4,302,378	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,771,552	00
Reserve for Receivables	2110200	360,700	00
Surplus	2110300	2,170,426	00
al Liabilities, Reserves and Surplus		4,302,678	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,598,848	00	1,327,946	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 99.14%,2017 99.11%)	2310200	36,106,581	00	35,418,932	00
Delinquent Taxes	2310300	296,222	00	237,503	00
Other Revenues and Additions to Income	2310400	3,225,166	00	2,994,653	00
Total Funds	2310500	41,226,817	00	39,979,034	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,034,594	00	13,597,939	00
School Taxes (Including Local and Regional)	2310700	21,545,016	00	21,194,081	00
County Taxes (Including Added Tax Amounts)	2310800	3,474,871	00	3,469,662	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	1,910	00	118,504	00
Total Expenditures and Tax Requirements	2311100	39,056,391	00	38,380,186	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	39,056,391	00	38,380,186	00
Surplus Balance, December 31st	2311400	2,170,426	00	1,598,848	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,170,426	00
Current Surplus Anticipated in 2019			
Budget	2311600	1,321,000	00
Surplus Balance Remaining	2311700	849,426	00

(Important: This appendix must be included in advertisement of budget.)

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2019 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Swimming Pool Capital</u>	<u>Total</u>
2019	\$13,169,990.11	\$0	\$13,169,990.11
2020	\$659,000.00	\$0	659,000.00
2021	\$628,326.96	\$0	628,326.96
	<u>\$14,457,317.07</u>	<u>\$0</u>	<u>\$14,457,317.07</u>

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Leonia

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration:									
Public Building Maintenance and Improvements		500,000.00			5,000.00			95,000.00	400,000.00
ADA Compliance		30,000.00			500.00			9,500.00	20,000.00
Sewer Maintenance and Repair (Not Golf Course Dr.)		825,000.00			7,500.00			142,500.00	675,000.00
Sidewalk Repair Pilot Program		20,000.00			0.00			0.00	20,000.00
Records Cleanup/Restoration/Digitalization		50,000.00			500.00			9,500.00	40,000.00
IT Hardware/Software Improvements		135,000.00			4,250.00			80,750.00	50,000.00
Signage/Downtown Improvements (Wayfinding)		60,000.00			1,500.00			28,500.00	30,000.00
New Municipal Facility		10,000,000.00			500,000.00			9,500,000.00	0.00
EV Chargers		30,000.00			1,050.00			19,950.00	9,000.00
Public Safety Radio System Upgrade and Replacement Soft Costs		50,000.00			2,500.00			47,500.00	0.00
Golf Course Drive Wall/Sewer Replacement		575,000.00			28,750.00			546,250.00	
DPW Solar Removal		38,000.00			1,900.00			36,100.00	
Turf Field		1,200,000.00			60,000.00			1,140,000.00	
DPW:									
Dump Truck		170,000.00			8,500.00			161,500.00	0.00
Street Sweeper		220,000.00			11,000.00			209,000.00	0.00
Stump Grinder		56,000.00			2,800.00			53,200.00	0.00
Environmental Commission:									
Food Composter		37,000.00			1,850.00			35,150.00	0.00
Fire:									
Chief Command Vehicle		50,000.00			2,500.00			47,500.00	0.00
Turnout Gear		30,532.16			1,110.26			21,094.94	8,326.96
Airbags		15,000.00			750.00			14,250.00	0.00
Fire Rescue Boat		23,100.00			1,155.00			21,945.00	0.00
Building Repairs/Construction		30,000.00			1,500.00			28,500.00	0.00
Gear Dryer		9,125.91			456.30			8,669.61	0.00
SCBA Filling Station		51,059.00			2,552.95			48,506.05	0.00
Public Library:									
Building Facility Maintenance - Bathroom		80,000.00			4,000.00			76,000.00	0.00
Building Facility Maintenance - Retaining Wall		60,000.00			3,000.00			57,000.00	0.00
Police Department									
Handgun Replacement		15,000.00			750.00			14,250.00	0.00
Recreation:									
Wood Park Renovation		37,500.00			1,875.00			35,625.00	0.00
Shade Tree Commission:									
CBD Tree Revitalization Oproject		15,000.00			250.00			4,750.00	10,000.00
Tree Canopy Maintenance		45,000.00			750.00			14,250.00	30,000.00
SUBTOTAL		\$14,457,317.07	\$0.00	\$0.00	\$658,249.51	\$0.00	\$0.00	\$12,506,740.60	\$1,292,326.96

3 YEAR CAPITAL PROGRAM 2019-2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Leonia

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Administration:									
Public Building Maintenance and Improvements		500,000.00	2021	100,000.00	225,000.00	175,000.00			
ADA Compliance		30,000.00	2021	10,000.00	10,000.00	10,000.00			
Sewer Maintenance and Repair (Not Golf Course Dr.)		825,000.00	2021	150,000.00	325,000.00	350,000.00			
Sidewalk Repair Pilot Program		20,000.00	2021	0.00	10,000.00	10,000.00			
Records Cleanup/Restoration/Digitalization		50,000.00	2021	15,000.00	25,000.00	10,000.00			
IT Hardware/Software Improvements		135,000.00	2021	85,000.00	35,000.00	15,000.00			
Signage/Downtown Improvements (Wayfinding)		60,000.00	2021	30,000.00	0.00	30,000.00			
New Municipal Facility		10,000,000.00	2019	10,000,000.00	0.00	0.00			
EV Chargers		30,000.00	2020	21,000.00	9,000.00	0.00			
Public Safety Radio System Upgrade and Replacement Soft Costs		50,000.00	2019	50,000.00					
Golf Course Drive Wall/Sewer Replacement		575,000.00	2019	575,000.00					
DPW Solar Removal		38,000.00	2019	38,000.00					
Turf Field		1,200,000.00	2019	1,200,000.00					
DPW:									
Dump Truck		170,000.00	2019	170,000.00					
Street Sweeper		220,000.00	2019	220,000.00					
Stump Grinder		56,000.00	2019	56,000.00					
Environmental Commission:									
Food Composter		37,000.00	2019	37,000.00					
Fire:									
Chief Command Vehicle		50,000.00	2019	50,000.00					
Turnout Gear		30,532.16	2021	22,205.20		8,326.96			
Airbags		15,000.00	2019	15,000.00					
Fire Rescue Boat		23,100.00	2019	23,100.00					
Building Repairs/Construction		30,000.00	2019	30,000.00					
Gear Dryer		9,125.91	2019	9,125.91					
SCBA Filling Station		51,059.00	2019	51,059.00					
Public Library:									
Building Facility Maintenance - Bathroom		80,000.00	2019	80,000.00					
Building Facility Maintenance - Retaining Wall		60,000.00	2019	60,000.00					
Police Department									
Handgun Replacement		15,000.00	2019	15,000.00					
Recreation:									
Wood Park Renovation		37,500.00	2019	37,500.00					
Shade Tree Commission:									
CBD Tree Revitalization Oproject		15,000.00	2021	5,000.00	5,000.00	5,000.00			
Tree Canopy Maintenance		45,000.00	2021	15,000.00	15,000.00	15,000.00			
SUBTOTAL		\$14,457,317.07		\$13,169,990.11	\$659,000.00	\$628,326.96	\$0.00	\$0.00	\$0.00

3 YEAR CAPITAL PROGRAM - 2019-2021
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Leonia

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration:										
Public Building Maintenance and Improvements	500,000.00			25,000.00			475,000.00			
ADA Compliance	30,000.00			1,500.00			28,500.00			
Sewer Maintenance and Repair (Not Golf Course Dr.)	825,000.00			41,250.00			783,750.00			
Sidewalk Repair Pilot Program	20,000.00			1,000.00			19,000.00			
Records Cleanup/Restoration/Digitalization	50,000.00			2,500.00			47,500.00			
IT Hardware/Software Improvements	135,000.00			6,750.00			128,250.00			
Signage/Downtown Improvements (Wayfinding)	60,000.00			3,000.00			57,000.00			
New Municipal Facility	10,000,000.00			500,000.00			9,500,000.00			
EV Chargers	30,000.00			1,500.00			28,500.00			
Public Safety Radio System Upgrade and Replacement Soft Costs	50,000.00			2,500.00			47,500.00			
Golf Course Drive Wall/Sewer Replacement	575,000.00			28,750.00			546,250.00			
DPW Solar Removal	38,000.00			1,900.00			36,100.00			
Turf Field	1,200,000.00			60,000.00			1,140,000.00			
DPW:										
Dump Truck	170,000.00			8,500.00			161,500.00			
Street Sweeper	220,000.00			11,000.00			209,000.00			
Stump Grinder	56,000.00			2,800.00			53,200.00			
Environmental Commission:										
Food Composter	37,000.00			1,850.00			35,150.00			
Fire:										
Chief Command Vehicle	50,000.00			2,500.00			47,500.00			
Turnout Gear	30,532.16			1,526.61			29,005.55			
Airbags	15,000.00			750.00			14,250.00			
Fire Rescue Boat	23,100.00			1,155.00			21,945.00			
Building Repairs/Construction	30,000.00			1,500.00			28,500.00			
Gear Dryer	9,125.91			456.30			8,669.61			
SCBA Filling Station	51,059.00			2,552.95			48,506.05			
Public Library:										
Building Facility Maintenance - Bathroom	80,000.00			4,000.00			76,000.00			
Building Facility Maintenance - Retaining Wall	60,000.00			3,000.00			57,000.00			
Police Department										
Handgun Replacement	15,000.00			750.00			14,250.00			
Recreation:										
Wood Park Renovation	37,500.00			1,875.00			35,625.00			
Shade Tree Commission:										
CBD Tree Revitalization Orject	15,000.00			750.00			14,250.00			
Tree Canopy Maintenance	45,000.00			2,250.00			42,750.00			
SUBTOTAL	\$14,457,317.07	\$0.00	\$0.00	\$722,865.85	\$0.00	\$0.00	\$13,734,451.22	\$0.00	\$0.00	\$0.00

**BOROUGH OF LEONIA
2019 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY TOWNSHIP OF MOUNT OLIVE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		2019		2018					2019		2018		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113					-	Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public & Private Revenues:							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:		-		-		-	Acquistion of Lands for Recre- ation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date Total Expended to date Total Acreage Preserved to date Recreation land preserved in 2018: Farmland preserved in 2018:</div>							Acquistion of Farmland	54-916-2								
							Down Payments on Improvements	54-920-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Bond Principal	54-920-2							XXXXXX	XX
							Payment of Bond Anticipation									
							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
							Reserve for Future Use	54-950-2							-	
							Total Trust Fund Appropriations:	54-499	-		-		-		-	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Leonia

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body